

*Governing Iowa's public
universities and special schools*

University of Iowa
Iowa State University
University of Northern Iowa
Iowa School for the Deaf
Iowa Braille and Sight Saving School
Lakeside Lab Regents Resource Center
Quad-Cities Graduate Center
Southwest Iowa Regents Resource Center
Tri-State Graduate Center



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January 15, 2013

Michael E. Marshall
Secretary of the Senate
State Capitol Building
Des Moines IA 50319

Charles Smithson
Chief Clerk of the House
State Capitol Building
Des Moines IA 50319

Re: Infrastructure Appropriations Annual Report

Dear Members of the General Assembly:

As required by the following Iowa Acts, attached is the report which lists the status of all capital projects completed or in progress at the Regent institutions (as of December 15, 2012) which received FY 2009, FY 2011, FY 2012, and FY 2013 appropriations.

2007 Legislative Acts, Chapter 219 (HF 911)
2008 Legislative Acts Chapter 1179 (SF 2432)
2009 Legislative Acts Chapters 170 and 173 (HF 414, SF 376)
2010 Legislative Acts Chapter 219 (SF 2389)
2011 Legislative Acts Chapter 133 (HF 648)
2012 Legislative Acts Chapter 1140 (SF 2316)

The tables on the next page lists each appropriation and identify the corresponding excel attachment and worksheet.

If you have any questions or need more information, please don't hesitate to contact this office.

Sincerely,

Robert Donley

H:\BF\Legislative\2013 Session\capitalexpenditurereport\GA_capitalexpendituresreport011413.doc
Attachments (7)
cc: Legislative Liaisons
Legislative Log

Appropriations for FY 2011 - HF 911
2007 GENERAL ASSEMBLY

Revenue Bonds Capitals II Fund (RBC2 - 006D)		
SF 2389 (2010 General Assembly), Division IV §4(7)		
University of Iowa - Iowa Institute for Biomedical Discovery FY 2011	<u>\$10,000,000</u>	Part of SUI spreadsheet.
<i>Amended by 2010 Acts - SF 2389</i>		

Appropriations for FY2009 - SF 2432
2008 GENERAL ASSEMBLY

FY 2009 Tax-Exempt Bond Proceeds Restricted Capital Funds Account (RCF - 0198)		
SF 2432, Division V, §18(6)		
Iowa Public Radio FY 2009	<u>2,000,000</u>	Part of Iowa Public Radio spreadsheet.
Amended by 2009 Acts - SF 376	<u>1,900,000</u>	

Appropriations for FY2011 - SF 2389
2010 GENERAL ASSEMBLY

Rebuild Iowa Infrastructure Fund (RIIF - 0017)		
SF 2389, Division I §1(11) and §4		
Iowa State University - Blank Park Zoo with College of Vet Medicine FY 2011	400,000	Part of ISU spreadsheet.

Revenue Bonds Capitals II Fund (RBC2 - 006D)		
SF 2389, Division IV §4(7)		
University of Iowa - Iowa Institute of Biomedical Discovery FY 2011		
<i>Amends 2007 Iowa Acts (HF 911) as Amended by 2009 Acts (HF 414)</i>		
<i>University of Iowa - Iowa Institute for Biomedical Discovery FY 2011</i>		

**Appropriations for FY 2012, FY 2013, FY 2014, and FY 2015 - HF 648
2011 GENERAL ASSEMBLY**

**Rebuild Iowa Infrastructure Fund - (RIIF - 0017)
(HF 648, §1(10), §2(4), §17)**

Tuition Replacement FY 2012	24,305,412	Drawdowns on university spreadsheets
Regents Fire Safety ADA FY 2012	2,000,000	BOR Approved Allocations on spreadsheets
<u>Regents Fire Safety ADA FY 2013 <i>reallocated to special schools for storm damage</i></u>	2,000,000	Part of ISD and IBSSS spreadsheets.
<i>Amended by 2012 Iowa Acts (SF 2316)</i>		
University of Iowa - Iowa Flood Center FY 2012	1,300,000	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2012	1,000,000	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2013	12,000,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	<u>10,250,000</u>	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2014	8,000,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	<u>9,750,000</u>	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2015	<u>8,000,000</u>	Part of SUI spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2012	1,000,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2013	20,800,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	19,050,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2014	20,000,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	21,750,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2015	18,600,000	Part of ISU spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2012	1,000,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2013	8,286,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	7,786,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2014	9,767,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>	10,267,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2015	1,947,000	Part of UNI spreadsheet.

**Appropriations for FY2013 - SF 2316
2012 GENERAL ASSEMBLY
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)
SF 2316, Division I §1(9)**

Tuition Replacement FY 2013	25,130,412	
Iowa State University - Expansion of Research Park	1,000,000	Part of ISU spreadsheet.
Iowa State University - Vet Med Renovation	400,000	Governor item veto

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)
SF 2316, Division V §15
*Amends 2011 Iowa Acts (HF 648)***

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2012 (signed contracts or agreements)	State Funds Expended as of 12/15/2012 by category	Expenditure Amounts	Estimated Completion Date of Project
Hygienic Lab This project will construct a new facility located on the Oakdale campus at the corner of Oakdale Blvd and Hwy 965. The project will house all of the existing UHL from Oakdale Hall plus add a couple new areas currently not located in Oakdale Hall.	Closeout	\$37,750,000	FY 2007 State Appropriations (RIIF - 0017) FY 2008 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RIIF - 0017) Federal Grant Hygienic Lab Income	\$8,350,000 \$15,650,000 \$12,000,000 \$1,400,000 \$350,000		Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total	 \$36,000,000	closeout
College of Public Health The building would consist of two wings with a total of five levels each (one underground level and four levels above grade). Four of the College's academic departments (Health Management and Policy, Community/Behavioral Health, Epidemiology, and Biostatistics) would occupy the facility upon its completion.	Closeout	\$47,700,000	FY 2007 State Appropriations (RCF - 0198) Federal Grants Gifts Academic Building Revenue Bonds Iowa Facilities Corporation Bonds Utility System Revenue/Treasurer's Temporary Investments	\$2,000,000 \$3,000,000 \$3,000,000 \$18,700,000 \$19,000,000 \$2,000,000		Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total	 \$2,000,000	closeout
Iowa Institute for Biomedical Discovery Facilities used for researchers to advance access to state-of-the-art clinical trials for the state of Iowa	In Construction	\$133,700,000	FY 2008 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RC2 - 0942) FY 2011 State Appropriations (RBC2- 006D) Federal Funds University Gifts and Earnings Facilities Corp Bonds	\$9,450,000 \$10,550,000 \$10,000,000 \$20,677,518 \$31,511,241 \$51,511,241		Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total	 \$30,000,000	16-Jun-14
Iowa Flood Center The Iowa Flood Center (IFC) at The University of Iowa is working to provide Iowans with accurate, scientific information to help individuals and communities better understand their flood risk.	41%	\$1,300,000	FY 2012 State Appropriations (RIIF - 0017)	\$1,300,000		Planning and Supervision (including professional fees)	\$1,300,000	completed
Tuition Replacement	100% In process	\$9,705,345	FY 2012 Drawdown to SUI FY 2013 Drawdown to SUI	\$9,705,345 \$9,607,432		Tuition replacement for debt service Tuition replacement for debt service	\$9,705,345 \$0	completed 30-Jun-13
Fire Safety/ADA Various projects to upgrade fire and environmental safety on campus.	In Design	\$760,000	FY 2012 Board Allocation to SUI	\$760,000			\$760,000	completed
Dental Science Building Renovation Renovation of the existing clinic and research spaces in the south wing. This is Phase Two of a major building renovation project for the Dental Science Building.	In Construction	\$48,000,000	FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF - 0017) FY 2014 State Appropriations (RIIF - 0017) FY 2015 State Appropriations (RIIF - 0017)	\$1,000,000 \$10,250,000 \$9,750,000 \$8,000,000	\$23,307,935	Total	\$8,496,535	21-Jul-16

Iowa State University - as of December 15, 2012

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2012 (signed contracts or agreements)	State Funds Expended as of 12/15/2012 by category	Expenditure Amounts	Estimated Completion Date of Project
Veterinary Medical Facilities Phase II Renovation and addition of the veterinary medical facilities	Under construction	\$45,100,000	FY 2009 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RBC - 0433) FY 2010 Regent Bonds FY 2011 State Appropriations (TRF - 0943) Private Funds	\$1,800,000 \$10,000,000 \$15,000,000 \$13,000,000 \$5,300,000	\$1,306,457	Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total	 \$36,694,446	Winter 2012/2013
Blank Park Zoo with College of Vet Medicine Veterinary surgical and other equipment	In process	\$400,000	FY 2011 State Appropriations (RIIF)	\$400,000			\$400,000	Completed
Tuition Replacement Debt service payments on academic building bonds	Completed In process	\$8,516,949	FY 2012 Drawdown to ISU FY 2013 Drawdown to ISU	\$8,516,949 \$9,243,942		Tuition replacement for debt service Tuition replacement for debt service	\$8,061,093 \$0	completed 30-Jun-13
Fire Safety/ADA For compliance and safety needs	In process	\$760,000	FY 2012 Board Allocation to ISU	\$760,000	\$319,039	Fire Safety/ADA Projects	\$144,659	June 2013
Agriculture Biosystems Complex Phase II Construction, renovations and related improvements for phase II of the ABE complex	Under construction	\$74,500,000	FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF - 0017) FY 2014 State Appropriations (RIIF - 0017) FY 2015 State Appropriations (RIIF - 0017) Private Funds	\$1,000,000 \$19,050,000 \$21,750,000 \$18,600,000 \$14,100,000	\$45,838,710	Planning Construction Total	 \$11,512,058	Summer 2014
Expansion of Research Park		\$1,000,000	FY 2013 State Appropriations (RIIF - 0017)	\$1,000,000	\$24,900	Planning	\$0	Summer 2013

University of Northern Iowa - as of December 15, 2012

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2012 (signed contracts or agreements)	State Funds Expended as of 12/15/2012 by category	Expenditure Amounts	Estimated Completion Date of Project
Bartlett Hall Renovation/Baker Hall Demolition Renovation of an existing residence hall (Bartlett Hall) into faculty offices, seminar rooms and research space. Baker Hall will be demolished following the renovation of Bartlett Hall. The area where Baker Hall is currently located will be redeveloped to accommodate central campus circulation, accessible parking and additional green space.	In Construction	\$21,000,000	FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF - 0017) FY 2014 State Appropriations (RIIF - 0017) FY 2015 State Appropriations (RIIF - 0017)	\$1,000,000 \$7,786,000 \$10,267,000 \$1,947,000	BARTLETT \$12,793,359 BAKER \$0	BARTLETT-Design, Inspection and Admin BARTLETT-Construction BARTLETT-Furniture and Equipment BARTLETT-Artwork BAKER-Design, Inspection and Admin BAKER-Demolition	\$1,393,806 \$3,283,189 \$0 \$0 \$0 \$0	31-Jan-15
				\$21,000,000	\$12,793,359	Total	\$4,676,995	
Tuition Replacement	Completed In Process	\$5,767,007 \$6,279,038	FY 2012 Drawdown to UNI FY 2013 Drawdown to UNI	\$5,767,007 \$6,279,038	\$0 \$6,279,038	Tuition replacement for debt service Tuition replacement for debt service	\$5,767,007 \$0	completed 30-Jun-13
Fire Safety/ADA	In Construction	\$380,000	FY 2012 Board Allocation to UNI	\$380,000	\$28,157	Construction	\$351,843	30-Jun-13

Iowa School for the Deaf - as of December 15, 2012

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2012 (signed contracts or agreements)	State Funds Expended as of 12/15/2012 by category	Expenditure Amounts	Estimated Completion Date of Project
Fire Safety/ADA. This project provided fire rated doors for the elementary school building and the girls dormitory.	100%	\$50,000	FY 2012 Board Allocation to ISD (RIIF)	\$50,000	\$ -	\$50,000	\$50,000	completed
Storm Damage Projects. All storm damage has been repaired with the exception of the roof on Giangreco Hall.	80%	\$1,000,000	FY 2013 Board Allocation to ISD (RIIF)	\$1,000,000	\$330,000	\$670,000	670,000	5/1/2013

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2012 (signed contracts or agreements)	State Funds Expended as of 12/15/2012 by category	Expenditure Amounts	Estimated Completion Date of Project
Major repairs, major maintenance including fire safety								
Natorium Improvements Project: This project will replace the existing roof-top HVAC system , associated ductwork and removal of existing suspended ceiling and insulation of new fire protective coating on the underside of the roof deck over over the pool.	Completed	\$ 380,000	FY 2008 State Appropriations (VIF -0099) Operating Funds	\$ 176,154 \$ 189,170	\$ 0	Planning /Engineering services (including professional fees), purchase of HVAC unit and associated duct work.	\$ 365,324	completed
Old Hospital Roof Replacement: This project replaces the existing shingle roof with a new 30 year shingle roof system, including soffits, fascia and trim at roof level	Completed	\$ 170,000	FY 2008 State Appropriations (VIF -0099) Operating Funds	\$ 127,188 \$ 16,069	\$ 0	Planning/Engineering services (including professional fees), supervision, roof install (includes materials).	\$ 143,257	completed
			Total	\$ 508,581		Total	\$ 508,581	
Fire Safety/ADA								
FOTS Room Fire Suppression System: This project is to provide fire suppression for the room that houses all computer infrastructure equipment and ICN equipment,	Completed	\$ 50,000	FY 2012 Board Allocation to IBSSS (RIIF)	\$ 13,016	\$ 0	Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.	\$ 13,016	completed
Handicap Accessible Doors: This project is to provide handicap accessible entry to both the female and male restrooms on first floor Old Main and handicap rest-rooms in Cottage, Palmer Hall and Rice Hall.	Completed	\$ 0	FY 2012 Board Allocation to IBSSS (RIIF)	\$ 16,352	\$ 0	Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.	\$ 16,352	completed
Fire Rated Exterior Doors: This project is to replace the current four exterior door, including exterior framing on Cottage. The doors were rotting away and could not be rebuilt.	Completed	\$ 0	FY 2012 Board Allocation to IBSSS (RIIF)	\$ 20,632	\$ 0	Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.	\$ 20,632	completed
			Total	\$ 50,000		Total	\$ 50,000	
Storm Damage Projects								
Roof Replacement on Old Main: This project is to replace the entire roof on Old Main that was severely damage by straight line winds on July 11, 2011.	Project was started on 11/26/2012.		FY 2013 Board Allocation to IBS (RIIF) FEMA and Insurance Proceeds to be determined	\$ 1,000,000		Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.	\$ 0	08/31/13

Iowa Public Radio - as of December 15, 2012

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2012 (signed contracts or agreements)	State Funds Expended as of 12/15/2012 by category	Expenditure Amounts	Estimated Completion Date of Project
Major Repairs, Maintenance			FY 2009 State Appropriations (RBC - 0433)	\$1,900,000				
WOI 640 AM Ames - tower upgrade & facility improvements	100%	\$14,123			\$0	Construction, equipment & furnishings	\$14,123	12/31/2012
KTPR 91.1 FM Fort Dodge - equipment & facility upgrades at tower	100%	\$4,844			\$0	Construction, equipment & furnishings	\$4,844	completed
K269EJ 101.7 Des Moines - relocation of antenna & translator	100%	\$4,685			\$0	Construction, equipment & furnishings	\$4,685	completed
KUNI 90.9 FM Cedar Falls - replacement of damaged antenna	100%	\$115,930			\$0	Construction, equipment & furnishings	\$115,930	completed
Network Streaming - online streaming upgrade	100%	\$11,066			\$0	Equipment & furnishings	\$11,066	completed
KOWI 97.9 FM Lamoni- transmitter & antenna replacement	98%	\$190,000			\$6,406	Construction, equipment & furnishings	\$183,594	1/31/2013
KICG Perry - construction for Classical frequency in central Iowa	67%	\$277,393			\$107,932	Construction, equipment & furnishings	\$169,461	2/28/2013
Datacenter Renovation - network-wide computer support system	100%	\$442,188			\$0	Construction, equipment & furnishings	\$442,188	completed
CAP Compliance - equipment upgrades req'd by Homeland Security	100%	\$48,073			\$0	Equipment & furnishings	\$48,072	completed
T-1 Upgrade - upgrade data connections in Iowa City office	100%	\$8,711			\$0	Equipment & furnishings	\$8,711	completed
Pro-Audio Satellite Receivers - replace program content equipment	100%	\$9,676			\$0	Equipment & furnishings	\$9,676	completed
KWNJ Quad Cities - equipment purchased at tower site	100%	\$17,375			\$0	Equipment & furnishings	\$17,375	completed
KRNI 1010 AM Mason City - tower lighting replacement	100%	\$3,490			\$0	Equipment & furnishings	\$3,490	completed
Transmitter monitoring - enables remote monitoring & testing	100%	\$37,053			\$0	Equipment & furnishings	\$37,053	completed
Des Moines acquisition - purchase of KICP & KICL	100%	\$611,549			\$0	Other - equipment & furnishings	\$611,549	completed
KICP 105.9 FM Patterson - installation of programming equipment	67%	\$39,563			\$15,976	Equipment & furnishings	\$23,588	6/30/2013
K240EJ Des Moines - relocation of Des Moines frequency	0%	\$15,000			\$15,000	Construction, equipment & furnishings	\$0	6/30/2013
KICJ (formerly KDMR) 88.9 FM Mitchellville - installation of programming equipment	100%	\$35,208			\$0	Equipment & furnishings	\$35,208	completed
Northwest Iowa expansion feasibility	80%	\$14,073			\$4,255	Planning and supervision	\$9,819	6/30/2013
Total		\$1,900,000			\$149,569	Other (please specify) Total	 \$1,750,431	